AEE/BTP/SD/21/23-24

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No: First and Final Bill — Date.....20

Division: **Byataranapura** — Sub-Division: **Byataranapura Sub Division** — Indent No.

Bill Received No. — Dated — Divisional — Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 008-23-000012**

Schedule Docket No. — Head of Account: P3726 — Est.Cost- **86.00 Lakhs**

Name of Work: **"Improvements to roads and drains at Rachenahalli, Srirampura and Nagawara colony in ward No.08 jakkur."**

Name of Contractor and Full Address: **Sri. M N Ramaiah No:35/28, 6th Main, Dattatrayanagar, BSK 3rd, Stage, Hosakerehally, Bangalore-560085**

Reference to Agreement No: **BBMP/EE/BTP/ WO/191/2022-23** — Date: **27/03/2023**

Certified that the measurements were taken by me on 28/06/23 and recorded of Pages 354862 of 354862 measurement Book No. 3549/17-18 .and that the work is satisfactorily executed.

M N Ramaiah
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 28/06/23 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	TTB	8990420 00
2)	Deduct amount to be held in reserve being .....percent Rs.....		
3)	" Balance		
4)	Deduct Payment: 1st & final		
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	I+ Cost	76190 00
		I+ Cost	76190 00
		SEST	76190 00
		Cem.	76190 00
b)	Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	FSD	228570 00
		CBF	7619 00
		LR	67851 00
5)	Balance being unpaid value of work done held in reserve.	Fin	200 00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated..... .....less adjustments.	Ded.	609000 00
7)	Net amount due to or from Contractor unadjustments items		
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.		
	Total amount adjusted -	Net payable	8381420 00

F M N Ramaiah

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum P3726

(in final settlement of all demands)

Contractor's Signature

(For use in the Office)

Witness
1. M N Ramaiah
2.

Dated — Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ 2059 Public Works - Road Works ರಡಿ
ಬಿಲ್ಲು ಮೊತ್ತವು Stamp ರೂ. 8990420/- ಗಳನ್ನು ಪಾವು ಮಾಡಿದೆ
ಇದರಲ್ಲಿ ರೂ. 609000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 8381420/- ಗಳನ್ನು
FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ
14/3/23 ಲೆಕ್ಕಾಧಿಕಾರಿ ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು
14/3/23 ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
Executive Engineer

Initials of Officer making payment

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